

**ERNMENT OF ANDHRA PRADESH STATE  
ABSTRACT**

FUNDS – A.P. State Level Committee - AP Employees Welfare Fund – Sanction of ₹1,33,40,000/- (Rupees One Crore Thirty Three Lakhs and Forty Thousand Only) towards matching grants to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund for sanction Loan purposes by the A.P. Employees Welfare Fund for the Financial Year 2014-15 – Orders – Issued.

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**FINANCE (EWF) DEPARTMENT**

G.O.MS.No. 8

Dated:05-02-2015

Read the following:

1. G.O.Ms.No.404 (P) Finance (EWF) Department, Dt: 30-07-2001

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**ORDER**

In the Government order read above, revised procedure of making payments regarding Employees Welfare Fund has been incorporated. The salient features of such revised procedure for making payments are as follows.

- i) The loans granted from the Fund shall be recovered hereafter by way of deductions from the pay bill.
- ii) The contributions made by the members to the Fund shall be credited to the following Head of Account.

8121 – General and other Reserve Funds  
MH.117 – Employees Welfare Fund (A.P. State)
- iii) Government will release interest on accumulated balances of the Corpus Fund, which will be credited to Public Account under the Head 8342-120-(08) by way of adjustment.
- iv) The Matching Contribution sanctioned by the Government, which is equivalent to the interest earned on the Corpus Fund, shall be credited to 8342-120-(08) by way of adjustment.

2. To avoid inconvenience and to enable the Government employees to meet the immediate expenditure towards payment of medical loans etc., it is decided to draw the available Budgetary Provision and keep the amount under the control of A.P. State Level Committee, A.P. Employees Welfare Fund, Hyderabad.

3. Accordingly, sanction is hereby accorded for crediting an amount of ₹1,33,40,000/- (Rupees One Crore Thirty Three Lakhs and Forty Thousand Only) to the Public Account in the Head of Account as given at para 5 of this order and the amount will be utilized by the A.P. State Level Committee, A.P. Employees Welfare Fund for sanction of loans to Government servants.

4. The expenditure sanctioned in para 3 above shall be debited to the following Head of Account.

“2235	Social Security & Welfare –
60	Other Social Security & Welfare Programmes.
200	Other Programmes –
SH (12)	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on the Corpus of the Fund –
310	Grants-in-Aid
312	Other Grants-in-Aid
	And shall be met from the provision of B.E 2014-15, in relaxation of quarterly regulations.

P.T.O

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5. The A.P. Finance (Claims) Department shall claim the amount sanctioned at Para 3 above from the Head of Account at para 4 above with a request to the Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad to credit the amount to the following Head of Account.

"8342 - Other Deposits

120 - Miscellaneous Deposits

SH (08)- Deposits of interest on Employees Welfare Fund and matching contribution equivalent to the interest earned on the Corpus Fund".

6. The A.P. State Level Committee of A.P. Employees Welfare Fund shall meet the expenditure towards sanction of loans to the members of the Fund from the Head of Account mentioned at para 5 above. The A.P. State Level Committee shall follow the norms of the Employees Welfare Fund in the distribution of Loans.

7. The A.P. Pay and Accounts Officer, Hyderabad is requested to credit the amount as requested in the para 5 above and send a note to A.P. Finance (Claims) Department of the credit so made.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

**Dr. P.V.RAMESH**

**PRINCIPAL SECRETARY TO GOVERNMENT(R&E)**

To

The Drawing & Disbursing Officer,

A.P. Finance (Claims) Department (3 copies)

The Dy. Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad.

The Principal Accountant General (A&E), A.P. Hyderabad (2 copies)

Copy to: The Finance (DCM) Department

The A.P. Pay and Accounts Office, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER.

ANNEXURE TO

GO.Ms.No. Finance (EWF) Dept., Dated: -02-2015

A) Head of Account	"2235 - Social Security & Welfare - 60 - Other Social Security & Welfare Programmes. 200 - Other Programmes - SH (12) - Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on the Corpus Fund - 310 Grants-in-Aid 312 Other Grants-in-Aid
B) Budget Estimates 2014-15	₹1,33,40,000-00
C) Amount Sanctioned And released so far	NIL
D) Amount now sanctioned	₹1,33,40,000-00
E) Balance	NIL

//FORWARDED::BY ORDER//

SECTION OFFICER.